

Trustees Annual Report

Period

1 November 2023 to 31 October 2024

Section A Reference and administration details

Charity Name : Friends of Rhyddings Park Registered Charity Number : 1175682

Charity's Principal Address :

12 Abbott Clough Avenue Knuzden

Oswaldtwistle Lancashire BBI 3LP

Names of the charity trustees who manage the charity:

Ann Warrington - Chairperson

Louise Shawcross – Vice Chairperson

Robert Warrington – Treasurer

Darren Goss – Secretary

Marie Eastwood – Trustee

Nigel Parkinson – Trustee

Elaine Andrew - Trustee

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document: Constitution

How the charity is constituted: Charitable Incorporated Organisation Trustees selection methods:

Appointed by the Trustees as a Body

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document: For the benefit of the inhabitants of Oswaldtwistle, Lancashire and the surrounding area to provide or assist in the provision of facilities for recreation and other leisure time occupation in the interests of social welfare with the object of improving the conditions of life for the inhabitants of the area without distinction of sex, or of political, religious or other opinions in particular, but not exclusively, by the preservation, promotion, support, assistance and improvement of Rhyddings Park .

Summary of the main activities undertaken for the public benefit in relation to these objects:

- The delivery of a community events programme based on the NHS five steps to well being, aiming to enable people within our community to connect with others (reducing social isolation), be active, take notice; give to others by volunteering & learning new skills
- The community events programme offers something for all with appropriate adaptation and support to enable as many members of the community to access the Coach House
- The management of a small community cafe
- Support of volunteers to deliver the programme
- Examples of the offer include:

Zen Yoga

QiGong

Men on Mats

Zen Workshops

Mindful Crafts

Mindful Mornings
Boxercise
Bootcamp
Circuit
Trauma Peer Education
Connected Minds – Peer Support
Mastering Your Mood
Anxiety Management
Carers Support Group
Walk & Talk (LD/A)
Garden Club (LD&A)
Rhyddings Walkers
Keep Fit
Seated Keep Fit
Natter Club
Art & Friendship Group
Rhyddings Wombles
Management and development of the Kitchen Garden
Three Hives / Rhyddings Bees
Volunteering

Section D Achievements and performance

Summary of the main achievements of the charity during the period:

The summary of our main achievements: -

- ✓ We have 54 volunteers who help us deliver the programme
- ✓ On an average we see 510+ members of the community use the Chairty every week
- ✓ We are an established and valued "fixture" within the community

Section E Financial Review

Brief statement of the charity's policy on reserves: The charity has a policy of retaining reserves sufficient for its short to medium term requirements. These are reviewed regularly and decisions regarding fundraising needs as well as cost control are always taken with regard to this policy. Care is taken to preserve restricted funds and these are only used for the purpose for which they are received.

Details of funds materially in deficit: None

Section F Other optional information None

Section G Declaration

The trustees declare that they have approved the trustees report above

Signed on behalf of the charity's trustees



Ann Warrington Chair
Date: 21.08.2025

Charity name **FRIENDS OF RHYDDINGS PARK**

Charity number **1175682**

For the period **01/11/2023** to **31/10/2024**

Section A

Receipts and payments

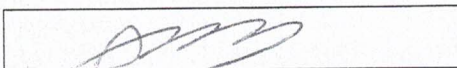
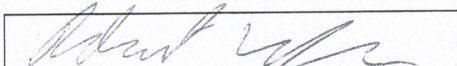
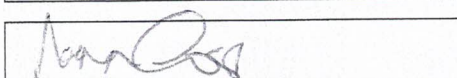
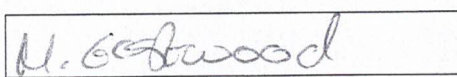
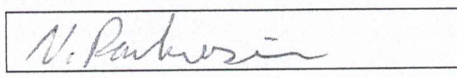
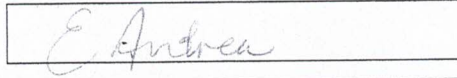

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total funds	01/11/2022 to 31/10/2023
	to the nearest	to the nearest	to the nearest	to the nearest	to the nearest
	£	£	£	£	£
A1 Receipts					
Grants received	0	67671	0	67671	67090
Donations received	2374	0	0	2374	7209
Bank interest received	78	0	0	78	86
Fundraising	728	0	0	728	155
Events and activities	15300	0	0	15300	16663
Food sales	14658	0	0	14658	8859
Sales of goods	1027	0	0	1027	838
Sundry income	200	0	0	200	421
Room hire	1044	0	0	1044	2252
<i>Subtotal</i>	35409	67671	0	103080	103573
A2 Asset and investment sales etc.	0	0	0	0	0
Total receipts	35409	67671	0	103080	103573
A3 Payments					
Events and activities	16301	15769	0	32070	36949
Food and kitchen purchases	9639	2825	0	12464	7295
Wages	0	40848	0	40848	35942
Pension costs	0	912	0	912	718
Kitchen garden running costs	457	750	0	1207	1262
Insurance	660	0	0	660	668
Printing, postage and stationery	127	0	0	127	158
Advertising	127	0	0	127	25
IT software and website	1137	0	0	1137	1244
Repairs and maintenance	308	0	0	308	204
Cleaning	225	0	0	225	357
Training	498	2500	0	2998	1784
Health and safety	79	0	0	79	252
Sundry expenses	1097	261	0	1358	1208
Charitable donations	447	0	0	447	1022
Travel	35	0	0	35	357
Legal costs	0	0	0	0	200
Bank and PayPal charges	1083	0	0	1083	767
<i>Subtotal</i>	32220	63865	0	96085	90412
A4 Asset and investment purchases etc.	1446	0	0	1446	1175
Total payments	33666	63865	0	97531	91587
Net of receipts/(payments)	1743	3806	0	5549	11986
A5 Transfers between funds	0	0	0	0	0
A6 Cash funds last year end	8169	27300	0	35469	35469
Cash funds this year end	9912	31106	0	41018	47455

Charity name **FRIENDS OF RHYDDINGS PARK**
Charity number **1175682**
For the period **01/11/2023** to **31/10/2024**

Section B Statement of assets and liabilities at the year end

	Unrestricted Funds to the nearest £	Restricted Funds to the nearest £	Endowment Funds to the nearest £	Total funds 2024 to the nearest £	Total funds 2023 to the nearest £
B1 Cash funds					
HSBC account	9613	31106	0	40719	34904
PayPal account	5	0	0	5	2
Cash in hand	294	0	0	294	563
Total cash funds	9912	31106	0	41018	35469
B2 Other monetary assets					
Deposits	0	0	0	0	0
Total other monetary assets	0	0	0	0	0
B3 Investment assets					
Investments	0	0	0	0	0
Total investments	0	0	0	0	0
B4 Assets retained for the charity's own use					
Plant and equipment	12830	3761	0	16591	13971
Total assets retained	12830	3761	0	16591	13971
B5 Liabilities					
Accounts payable	488	0	0	488	589
Total liabilities	488	0	0	488	589

Signed by the trustees

	Mrs A Warrington Chairman
	Mr R M Warrington Treasurer
	Mr D Goss Trustee
	Mrs M Eastwood Trustee
	Mr N Parkinson Trustee
	Ms E Andrew Trustee
	Mrs L Shawcross Trustee

Date

4/8/2025

4/8/2025

8/8/25

6/8/2025

6/8/2025

6-8-2025

8-8-25

CHARITY COMMISSION
FOR ENGLAND AND WALES

RECEIPTS AND PAYMENTS
ACCOUNTS

Charity name FRIENDS OF RHYDDINGS PARK

Charity number 1175682

For the period 01/11/2023 to 31/10/2024

Section C Summary of fund movements

	Unrestricted Funds to the nearest £	Restricted TINLCFRC (1) to the nearest £	Restricted ATW (2) to the nearest £	Restricted PWSG(3) to the nearest £	Restricted LCCGCF(4) to the nearest £	Restricted WBT(5) to the nearest £	Restricted ICB(6) to the nearest £	Restricted HBCER(7) to the nearest £	Restricted McC&S(8) to the nearest £	Restricted LCCMG(9) to the nearest £	Endowment Funds to the nearest £	Total funds Unrestricted to the nearest £	Total funds Restricted to the nearest £	Total funds Endowment to the nearest £
C1 Cash funds														
Brought forward	8169	22600	3200	1500	0	0	0	0	0	0	0	8169	27300	0
Receipts	35409	50850	0	0	1950	400	8710	1000	4500	261	0	35409	67671	0
Payments	33666	50419	2500	1500	1950	400	3960	1000	1875	261	0	33666	63865	0
Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total cash funds	9912	23031	700	0	0	0	4750	0	2625	0	0	9912	31106	0

Notes

- 1 The National Lottery Community Fund - Reaching Communities
- 2 Access to Work Fund
- 3 Prince of Wales Small Grant Fund
- 4 Lancashire County Council GCF grant
- 5 Warburtons Grant
- 6 ICB Grant
- 7 Hyndburn Borough Council Elliotts Festival Grant
- 8 McCarthy & Stone Grant
- 9 Lancashire County Council Members grant

Charity name **FRIENDS OF RHYDDINGS PARK**

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For the period **01/11/2023** to **31/10/2024**

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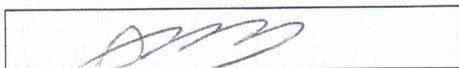
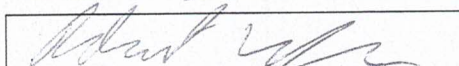
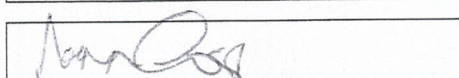
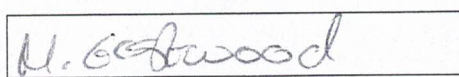
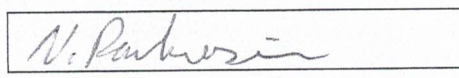
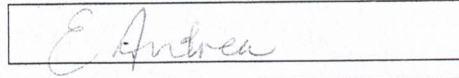

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8-8-25

CHARITY COMMISSION
FOR ENGLAND AND WALES

RECEIPTS AND PAYMENTS
ACCOUNTS

Charity name FRIENDS OF RHYDDINGS PARK

Charity number 1175582

For the period 01/11/2023 to 31/10/2024

Section C Summary of fund movements

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Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total cash funds	9912	23031	700	0	0	0	4750	0	2625	0	0	9912	31106	0

Notes

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- 9 Lancashire County Council Members grant



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Friends of Rhyddings Park

On accounts for the year
ended

31 October 2024

Charity no
(if any)

1175682

Set out on pages

1 to 3

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/10/2020.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

A. f. M.

Date:

12/08/25

Name:

Andrew Sean Foxcroft

Relevant professional
qualification(s) or body
(if any):

AIA

Address:

46-48, Long Street

Middleton

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.